CITY OF SUNNYVALE 595/800. GENERAL SERVICES FUND/PROJECT MANAGEMENT SERVICES SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2003 TO JUNE 30, 2014

FY 2003/2004

	ACTUAL 2002/2003	CURRENT 2003/2004	PROPOSED 2004/2005	PROPOSED 2005/2006	PLAN 2006/2007	PLAN 2007/2008	PLAN 2008/2009	PLAN 2009/2010	PLAN 2010/2011	PLAN 2011/2012	PLAN 2012/2013	PLAN I 2013/2014	TO FY 2013/2014 TOTAL
RESERVES/FUND BALANCE, JULY 1	(274,255)	(446,062)	(106,528)	0	0	0	0	0	0	0	0	0	(446,062)
CURRENT RESOURCES: Transfer From General Fund	613,354	457,720	136,075	162,628	0	0	0	0	0	0	0	0	756,423
Transfer From Gas Tax Fund	0	318,533	488,970	600,636	945,359	32,142	38,140	4,601	2,638	3,280	2,240	1,712	2,438,251
Transfer From Water Revenue Fund Transfer From Solid Waste Mgmt Fund	24,661 8,412	90,029 18,910	141,997 48.613	174,095 18.188	114,414 30,529	290,768 73,343	346,891 87,796	293,641 97,803	267,099 48,774	229,946 61,992	167,689 43,112	126,858 32,302	2,243,427 561,362
Transfer From Wastewater Mgmt Fund	86,585	195,540	509.181	331,452	328,688	247,367	307.016	415,331	230,338	371.286	271,936	190,129	3,398,264
Transfer From Infrastructure	0	0	289,157	290,808	206,151	262,903	153,875	150,355	441,733	353,795	565,931	731,434	3,446,142
TOTAL CURRENT RESOURCES TOTAL AVAILABLE RESOURCES	733,012	1,080,732	1,613,993	1,577,807	1,625,141	906,523	933,718	961,731	990,582	1,020,299	1,050,908	1,082,435	12,843,869
CURRENT REQUIREMENTS: Operations	904,818	741,198	1,507,466	1,577,807	1,625,141	906,523	933,718	961,731	990,582	1,020,299	1,050,908	1,082,435	12,397,808
TOTAL CURRENT REQUIREMENTS	904,818	741,198	1,507,466	1,577,807	1,625,141	906,523	933,718	961,731	990,582	1,020,299	1,050,908	1,082,435	12,397,808
RESERVES: 20 Year RAP	(446,062)	(106,528)	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	(446,062)	(106,528)	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0	0

CITY OF SUNNYVALE 595/800. GENERAL SERVICES FUND/PROJECT MANAGEMENT SERVICES SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2014 TO JUNE 30, 2024

FY 2014/2015 FY 2003/2004

										,	TO	TO
	PLAN 2014/2015	PLAN 2015/2016	PLAN 2016/2017	PLAN 2017/2018	PLAN 2018/2019	PLAN 2019/2020	PLAN 2020/2021	PLAN 2021/2022	PLAN 2022/2023	PLAN 1 2023/2024	FY 2023/2024 I TOTAL	
RESERVES/FUND BALANCE, JULY 1	0	0	0	0	0	0	0	0	0	0	0	(446,062)
CURRENT RESOURCES: Transfer From General Fund	0	0	0	0	0	0	0	0	0	0	0	756,423
Transfer From General Fund Transfer From Gas Tax Fund	21,883	19.210	26,404	30,575	30,159	18.708	24,838	31,981	25,183	31,544	260,485	2,698,736
Transfer From Water Revenue Fund	121,242	107.505	153,497	175,259	172,029	97,475	132,781	192,258	134,708	168,947	1,455,701	3,699,128
Transfer From Solid Waste Mgmt Fund	37,233	32,684	44,925	52,022	51,314	31,830	42,261	54,414	42,848	53,671	443,202	1,004,564
Transfer From Wastewater Mgmt Fund	373,958	418,541	483,669	557,224	614,250	389,613	535,295	666,214	526,026	664,870	5,229,660	8,627,924
Transfer From Infrastructure	571,418	592,824	509,098	451,216	449,196	832,000	689,236	536,520	811,879	683,237	6,126,624	9,572,766
TOTAL CURRENT RESOURCES	1,125,734	1,170,764	1,217,593	1,266,296	1,316,948	1,369,626	1,424,411	1,481,387	1,540,644	1,602,269	13,515,672	26,359,541
TOTAL AVAILABLE RESOURCES	1,125,734	1,170,764	1,217,593	1,266,296	1,316,948	1,369,626	1,424,411	1,481,387	1,540,644	1,602,269	13,515,672	25,913,479
CURRENT REQUIREMENTS: Operations	1,125,734	1,170,764	1,217,593	1,266,296	1,316,948	1,369,626	1,424,411	1,481,387	1,540,644	1,602,269	13,515,672	25,913,480
TOTAL CURRENT REQUIREMENTS	1,125,734	1,170,764	1,217,593	1,266,296	1,316,948	1,369,626	1,424,411	1,481,387	1,540,644	1,602,269	13,515,672	25,913,480
RESERVES: 20 Year RAP	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0	0	0	0	0	0	0	0
FUND BALANCE, JUNE 30	0	0	0	0	0	0	0	0	0	0	0	0